

**CITY OF AUGUSTA, KENTUCKY**  
**WATER TREATMENT PLANT COSTS**  
For the Year Ended June 30, 2012

Operating costs for the fiscal year 2012 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

	<u>2012</u>	(For Comparison) <u>2011</u>
<b><u>OPERATING COSTS</u></b>		
Salaries and Benefits	\$ 164,303	\$186,890
Chemicals and Testing	88,578	87,332
Utilities	68,403	91,097
Insurance	8,955	13,657
Repairs and Supplies	35,652	28,532
Accounting & Legal	4,962	5,545
Office Expense	<u>4,228</u>	<u>1,432</u>
<b>TOTAL OPERATING COSTS</b>	<u><b>\$375,081</b></u>	<u><b>\$414,485</b></u>

**TREATED GALLONS OF WATER**

Bracken County Water	156,371,700	173,204,000
City of Augusta	<u>53,061,000</u>	<u>59,153,000</u>
<b>TOTAL GALLONS</b>	<u><b>209,432,700</b></u>	<u><b>232,357,000</b></u>

<b>Cost Per 1000 Gallons</b>	<u><b>\$1.79</b></u>	<u><b>\$1.78</b></u>
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The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water	\$6,090.00	\$ 73,080
City of Augusta	<u>2,030.00</u>	<u>24,360</u>
	<u><b>\$8,120.00</b></u>	<u><b>\$ 97,440</b></u>